

**CT Port Authority**  
**Funds Expended and Revenue Collected**  
**General Fund**  
**Period Ended 9/30/18**

	Beginning of FY 2019	Jul-Sep 2018 Rev & Exp	Total FY19 Est Rev & Exp
<b>REVENUES</b>			
Annual Appropriation from State		\$ 99,999.99	\$ 400,000.00
Carryover Prior Year		\$ 114,914.49	\$ 459,657.95
6% of Assessable Revenue		\$ 73,924.83	\$ 570,667.20
Base Lease Rent		\$ 48,776.73	\$ 192,000.00
Pilot Revenue		\$ 15,354.91	\$ 64,000.00
Docks/Wharf's Rent		\$ 600.00	\$ -
Other Income (Interest Income)		\$ 126.27	\$ -
<b>Total Revenue</b>		<b>\$ 353,697.22</b>	<b>\$ 1,686,325.15</b>
<b>EXPENTITURES</b>			
<b>Salary</b>			
Personnel (direct)		\$ 61,231.49	\$ 405,000.00
Personnel (fringe)		\$ 53,935.16	\$ 324,000.00
<b>Total Salary Expenditures</b>		<b>\$ 115,166.65</b>	<b>\$ 729,000.00</b>
<b>Fixed Expenditures</b>			
Utilities		\$ 2,601.75	\$ 20,000.00
Insurance		\$ 62,581.00	\$ 60,000.00
Audit		\$ 325.00	\$ 20,000.00
Rent		\$ 3,399.99	\$ 28,000.00
Miscellaneous		\$ -	\$ 20,000.00
Dues/Memberships		\$ 6,745.00	\$ 15,000.00
<b>Total Fixed Expenditures</b>		<b>\$ 75,652.74</b>	<b>\$ 163,000.00</b>
<b>Viable Expenditures</b>			
Legal		\$ 86,197.05	\$ 200,000.00
Marketing & Business Development		\$ 31,737.16	\$ 200,000.00
Communications & Outreach		\$ 11,198.55	\$ 200,000.00
Studies/RFP Process		\$ -	\$ 30,000.00
Office Equipment & Supplies		\$ 34,951.25	\$ 20,000.00
Additional Staff/Outside Vendors		\$ 41,619.12	\$ 50,000.00
Company Vehicle		\$ 27,644.00	\$ -
<b>Total Variable Expenditures</b>		<b>\$ 233,347.13</b>	<b>\$ 700,000.00</b>
<b>Operations/Capital Maintenance Reserves</b>		\$ -	\$ 75,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 424,166.52</b>	